

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
March 17, 2025

- Item # 1** M.A. Moreno called the meeting to order at 5:15 p.m.
- Item # 2** S. Williams led the Pledge of Allegiance.
- Item # 3** **Roll Call:** M.A. Moreno; C. Callaway; S. Williams; J. Stanneart; M. Harper, District Counsel; T. Stratton, Bond Counsel
Also: Mike Krebs, PACE; D. Patton (Z); L. Valdez (Z)
Absent: M. Buzan
Public: H. Farester, T. Werner, F. Shipley
- Item # 4** **Approval of Meeting Minutes:** Approval of Regular Board Meeting Minutes from February 18, 2025. S. Williams made a motion to approve the referenced minutes and C. Callaway seconded. Carried 4-0.
- Item # 5** **Financial Report:** M.A. Moreno reported that the District has \$232,000 in the ad valorem account.
- Item # 6** **Payment of Bills.** S. Williams made a motion to approve payment of the following bills. C. Callaway seconded. Carried, 4-0.

Name	Reason	Amount
NON-CoBANK REIMBURSABLE		
AVIX Accounting, LLC	Recurring Accounting Fees	\$6,225.40
Deborah Patton	Miscellaneous Contract Services	\$2,530.00
Deborah Patton	Miscellaneous Contract Services	\$891.00
NEXXUS Consulting	Advocacy/Travel Expenses	\$5,136.42
Harper Law Offices, PC	General Legal	\$6,996.28
Connie Calloway	Conference, Convention, Meeting	\$133.61
HeinfeldMeech	Audit Fees	\$7,000.00
CoBANK REIMBURSABLE		
Harper Law Offices, PC	Project Related Legal Fees	\$4,974.90
Harper Law Offices, PC	Easement & Right of Way Work	\$460.47
The Stratton Law Firm	Phase I Representation	\$4,250.00
ADEQ	Misc WFA/CoBank Reimbursable Legal Fees	\$495.00
CoBANK EXPENSES PAYABLE UNDER INTERIM LOAN		
PACE Engineering	Construction in Progress	\$62,954.47

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- Item # 7** **Cloacina Contract re Manufacturing of WRF Plant:** M. Harper passed out the Cloacina Contract Amendment and Change Order Number 2. M. Krebs went over the document and explained the details which included the amended project schedule and amended payment schedule. S. Williams made a motion to accept the Contract Amendment and Change Order Number 2. C. Callaway seconded. Carried 4-0.
- Item # 8** **PACE Phase 1 Amendment:** See item #9 below.
- Item # 9** **PACE Design Contract for Phase 2:** M. Krebs gave information about items #8 and #9. C. Callaway made a motion to table both Item #8 and Item #9. S. Williams seconded. Carried 4-0.
- Item # 10** **TRSD Interim Manager:** There was discussion on this position and it was decided that a job description is needed; therefore, the District is not quite ready to start posting for the position. This item will be revisited at a later time as appropriate.
- Item # 11** **Schedule for Fiscal Year 25-26 Budget:** There was discussion on making sure that all unforeseeable items are thought of and covered in next year's budget. M.A. Moreno, C. Callaway, and M. Krebs will work together to prepare the FY 25-26 Budget.
- Item # 12** **Responses to Call to the Public.**
- (1) **How much is the plant going to cost for pumps, piping, generators?** \$4.6 million
 - (2) **How much is the back-up generator for the plant going to cost?** \$75,000 for a 400 kw generator.
 - (3) **What is the expected cost to the public?** Assessment \$400/per year and the Ad Valorum tax will continue.
 - (4) **What taxing options could potentially be used?** The Ad Valorum tax and the District will review the rates annually.
 - (5) **Who is in charge of deciding how to charge the user? TRSD or the County?** The TRSD Board is in charge of this.
 - (6) **How much of the total cost is expected to come through grants?** Approximately \$80 million; \$32 million is a loan and the project cost is \$112 million.
 - (7) **Will there be income generated by the wastewater treatment plant that helps to pay the costs?** Yes, the effluent will be sold.
 - (8) **What type of taxes will/could be imposed?** Ad Valorum.
 - (9) **Will there be a \$40 million assessment?** No.
 - (10) **If surrounding areas to the District want to connect to the system, what would their cost be?** This has yet to be considered or determined by the District. This would be established at the time the rates are established.
- Item # 13** **Call to the Public.**
- Questions from public:
- (1) What are the prices and timeline changes of the Change Order Number 2?
 - (2) Are widows/widowers exempt from TRSD county assessment taxes?

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Item # 14 **Executive Session.** C. Callaway moved to adjourn to Executive Session and reconvene in Regular Session at the close of Executive Session. S. Williams seconded. Carried 4-0.

Executive Session convened at 5:49 p.m.

Regular Session reconvened at 6:15 p.m.

Item # 15 **Items Discussed in Executive Session.** Follow the Open Meeting Law protocols.

Item # 16 **Announcements.** No announcements were made.

Item # 17 **Schedule any Topic or Issues.** None were announced.

Item # 18 **Adjournment.** J. Stanneart moved to adjourn the meeting at 6:16 p.m. S. Williams seconded. Carried 4-0.

DRAFT